

PINECREST SUBDIVISION ASSOCIATION 2002 FINANCIAL STATEMENT

MONEY COLLECTED IN DUES:

\$21,450.00

EXPENDITURES:

SERVICE	COST	BALANCE
Mow Front Entryway	\$1,386.00	\$20,064.00
Street Cleaning	\$1,180.00	\$18,884.00
Snow Removal	\$5,754.00	\$13,130.00
Mulch/Weed Front Entryway	\$1,070.28	\$12,059.72
Sprinkler Maintenance	\$90.30	\$11,969.42
Mailbox	\$300.00	\$11,669.42
Mailings	\$302.17	\$11,367.25
Christmas Lights	\$2,450.00	\$8,917.25
Insurance	\$1,516.48	\$7,400.77
Phone	\$120.00	\$7,280.77
Checking Account Setup	\$102.00	\$7,178.77
2002 Annual Meeting	\$170.24	\$7,008.53
Front Entryway Light Repair	\$566.50	\$6,442.03
Brush Hog Retention Pond	\$265.00	\$6,177.03
Fertilize Front Entry	\$225.00	\$5,952.03